

**IN THE UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA

Title III

No. 17 BK-3283-LTS

(Jointly Administered)

In re:

THE FINANCIAL OVERSIGHT AND MANAGEMENT  
BOARD FOR PUERTO RICO,

as representative of

THE PUERTO RICO HIGHWAYS AND  
TRANSPORTATION AUTHORITY,

Debtor.

PROMESA

Title III

No. 17 BK-3567-LTS

To the Honorable United States District Court Judge Laura Taylor Swain:

We hereby certify that, a true and correct copy of The Bank of New York Mellon's Reply titled: "The Bank Of New York Mellon's Reply To The Objection Of Assured Guaranty Corp., Assured Guaranty Municipal Corp., Financial Guaranty Insurance

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523-LTS) (Last Four Digits of Federal Tax ID: 3801). Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.



Company, And National Public Finance Guaranty Corporation With Respect To (I) Urgent Motion For An Order Directing The Fiscal Agent To Disburse The Disputed Funds In The HTA Bond Service Accounts, Redemption Accounts, And Reserve Accounts And (II) Amended And Restated Stipulation And Order Regarding The Disputed Funds In The HTA Bond Service Accounts, Redemption Accounts And Reserve Accounts” was filed in the above referenced cases on March 12, 2022, [Case No. 17-3283, Docket No. 20321 and Case No. 17-3567, Docket No. 1145] and was served via:

- a. the Court’s CM/ECF system on March 12, 2022;
- b. e-mail upon the parties listed on the service list attached hereto as **Exhibit A** on March 12, 2022; and
- c. first class mail upon the parties listed on the service list attached hereto as **Exhibit B** on March 14, 2022.

Dated: March 14, 2022

Respectfully submitted,

**SEPULVADO, MALDONADO &  
COURET**

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